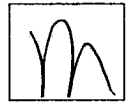


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-01472A  
Mormon Lake Water Co.  
PO Box 29041  
Phoenix, AZ 85038

RECEIVED



ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2009
----	----	------

FOR COMMISSION USE

ANN 04	09
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4-26-10

**TO:** Public Service Corporations (Water Utilities)

**FROM:** Director, Utilities Division  
Arizona Corporation Commission  
1200 West Washington Street  
Phoenix, Arizona 85007

**RE:** UTILITIES DIVISION ANNUAL REPORT, CALENDAR YEAR ENDING  
DECEMBER 31, 2009

Enclosed is the Utilities Division Annual Report form for the calendar year ending December 31, 2009.

All public service corporations must file a Utilities Division Annual Report with the Commission pursuant to the Constitution of the State of Arizona, Article 15, Section 13; Arizona Revised Statutes, Section 40-204; and Commission Rules contained in the Arizona Administrative Code.

The Annual Report must be completed and filed by **April 15, 2010**. Failure to file an Annual Report by this date will result in the issuance of a complaint and order to show cause resulting in administrative fines. If you require additional time to file your Annual Report, you may make a request to the Commission by addressing a letter to:

**Arizona Corporation Commission  
Compliance Section - Utilities Division  
1200 West Washington Street  
Phoenix, Arizona 85007**

However, you must still file the "VERIFICATION AND SWORN STATEMENT" and the "VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE" forms from the back of the Annual Report form by **MAY 1, 2010**, pursuant to Arizona Revised Statute 40-401.

Mail or deliver the completed Annual Report to:

**Arizona Corporation Commission  
Compliance Section - Utilities Division  
1200 West Washington Street  
Phoenix, Arizona 85007**

## COMPANY INFORMATION

**Company Name (Business Name)** Mormon Lake Water Company

**Mailing Address** P.O. Box 29041 (Please mail all forms to this address)  
(Street)

Phoenix AZ 85038-9041  
(City) (State) (Zip)

(480) 998-8888 (480) 607-8644  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** P.O. Box 38012  
(Street)

Mormon Lake AZ 86038  
(City) (State) (Zip)

(928) 354-2227 (928) 354-2356  
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

### **Regulatory Contact:**

**Management Contact:** Scott Gold President  
(Name) (Title)

P.O. Box 38012 Mormon Lake AZ 86038  
(Street) (City) (State) (Zip)

(928) 354-2227 (928) 354-2356 (602) 593-9390  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** Jim Sorgatz  
(Name)

P.O. Box 38012 Mormon Lake AZ 86038  
(Street) (City) (State) (Zip)

(928) 354-2227 (928) 354-2356 (602) 593-9390  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Statutory Agent:** Navaz Ghaswala  
(Name)

7501 E. McCormick Pkwy Scottsdale AZ 85258  
(Street) (City) (State) (Zip)

(480) 998-8888 (480) 998-8887  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Attorney:** Dan Muchow, Quarles & Brady Streich Lang  
(Name)

One Renaissance Square, 2 N. Central Ave. Phoenix AZ 85004  
(Street) (City) (State) (Zip)

(602) 229-5704  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |  |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input checked="" type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE            |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE              |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL               |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA                |
| <input type="checkbox"/> STATEWIDE  |                                   |  |

**COMPANY NAME: MORMON LAKE WATER COMPANY****UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	13,087	13,087	0
307	Wells and Springs	39,209	32,524	6,685
311	Pumping Equipment	6,294	2,100	4,194
320	Water Treatment Equipment	12,356	8,507	3,849
330	Distribution Reservoirs and Standpipes	21,561	13,500	8,061
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	25,109	16,315	8,794
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	43,867	43,867	0
340	Office Furniture and Equipment	1,446	470	976
341	Transportation Equipment	9,987	2,495	7,492
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	3,932	788	3,144
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>176,848</b>	<b>133,653</b>	<b>43,195</b>

This amount goes on the Balance Sheet Acct. No. 108



**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	13,087	.00	0
307	Wells and Springs	39,209	.01892	742
311	Pumping Equipment	6,294	.05	315
320	Water Treatment Equipment	12,356	.02671	330
330	Distribution Reservoirs and Standpipes	21,561	.04137	892
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	25,109	.05	1,255
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	43,867	.00	0
340	Office Furniture and Equipment	1,446	.05	73
341	Transportation Equipment	9,987	.05	499
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	3,932	.05	197
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>176,848</b>		<b>4,303</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

**BALANCE SHEET**

<b>Acct .No.</b>	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 3,765	\$ 33,743
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	\$ 1,379	\$ 324
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	\$ 0	\$ 0
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 5,144	\$ 34,067
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 176,848	\$ 176,848
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	\$ (129,350)	\$ (133,655)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 47,498	\$ 43,193
	<b>TOTAL ASSETS</b>	<b>\$ 52,642</b>	<b>\$ 77,260</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**COMPANY NAME: MORMON LAKE WATER COMPANY****BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 70	\$ 454
232	Notes Payable (Current Portion)	\$ 5,001	\$ 0
234	Notes/Accounts Payable to Associated Companies	\$	\$ 0
235	Customer Deposits		
236	Accrued Taxes	\$ 568	\$ 55
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	\$ 1,972	\$ 1,470
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 7,611	\$ 1,979
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 0	\$ 0
	<b>TOTAL LIABILITIES</b>	\$ 7,611	\$ 1,979
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 100	\$ 100
211	Paid in Capital in Excess of Par Value	\$ 353,518	\$ 353,518
215	Retained Earnings	\$ (308,587)	\$ (278,337)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 45,031	\$ 75,281
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 52,642</b>	<b>\$ 77,260</b>



**COMPANY NAME: MORMON LAKE WATER COMPANY****COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 71,977	\$ 70,844
460	Unmetered Water Revenue		
474	Other Water Revenues	\$ 687	\$ 200
	<b>TOTAL REVENUES</b>	\$ 72,664	\$ 71,044
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 0	\$ 0
610	Purchased Water	\$ 18,598	\$ 0
615	Purchased Power	\$ 3,264	\$ 2,568
618	Chemicals	\$ 602	\$ 660
620	Repairs and Maintenance	\$ 0	\$ 3,150
621	Office Supplies and Expense	\$ 954	\$ 909
630	Outside Services	\$ 25,273	\$ 25,263
635	Water Testing	\$ 1,040	\$ 458
641	Rents	\$ 0	\$ 1,540
650	Transportation Expenses	\$ 466	\$ 60
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	\$ 3,572	\$ 1,061
403	Depreciation Expense	\$ 4,312	\$ 4,303
408	Taxes Other Than Income	\$ 592	\$ 45
408.11	Property Taxes	\$ 536	\$ 908
409	Income Tax	\$ 0	\$ 0
	<b>TOTAL OPERATING EXPENSES</b>	\$ 59,209	\$ 40,925
	<b>OPERATING INCOME/(LOSS)</b>	\$ 13,455	\$ 30,119
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income	\$ 178	\$ 148
426	Miscellaneous Non-Utility Expenses	\$ 0	\$ 0
427	Interest Expense	\$ (182)	\$ (17)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ (4)	\$ 131
	<b>NET INCOME/(LOSS)</b>	<b>\$ 13,451</b>	<b>\$ 30,250</b>

**COMPANY NAME: MORMON LAKE WATER COMPANY**

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$	0
--	----	---

Meter Deposits Refunded During the Test Year	\$	0
--	----	---

<b>COMPANY NAME: MORMON LAKE WATER COMPANY</b>	
<b>Name of System</b>	<b>ADEQ Public Water System Number (if applicable)</b>

## **WATER COMPANY PLANT DESCRIPTION**

### **WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-608464	1/2	8	67	6	5/8 x 3/4	1972
55-564454	1/2	8	105	5	5/8 x 3/4	1997
55-564838	1/2	7	114	5	5/8 x 3/4	1997
55-518665	1/2	8	105	6	5/8 x 3/4	1987

\* Arizona Department of Water Resources Identification Number

### **OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
Mormon Lake Lodge	40	0
Pearson Water Company	N/A	0

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
5	1	N/A	N/A
3	1		
1	1		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
24000	1	760	1
12000	2	40	1
15000	2		

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

**COMPANY NAME: MORMON LAKE WATER COMPANY**

**Name of System**

**ADEQ Public Water System Number (if applicable)**

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	Galvanized	2500
3		
4		
5		
6		
8		
10		
12		
2.5	PVC	1050
2	PVC	1500
1	Poly	9300
1	Poly	1100

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	152
3/4	
1	
1 1/2	1
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

**For the following three items, list the utility owned assets in each category for each system.**

**TREATMENT EQUIPMENT:**

2 – 50 GPM green sand iron filters
2 – liquid chlorinators
1– 50 GPM multi-media final filters

**STRUCTURES:**

1 pump house 16 x 20

1 pump house 4 x 4

**OTHER:**

LPG Generator

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME: MORMON LAKE WATER COMPANY</b>	
<b>Name of System</b>	<b>ADEQ Public Water System Number (if applicable)</b>

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009**

<b>MONTH/YEAR</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD (Thousands)</b>	<b>GALLONS PUMPED (Thousands)</b>	<b>GALLONS PURCHASED (Thousands)</b>
<b>JANUARY</b>	141	48,360	40,840	
<b>FEBRUARY</b>	141	44,440	36,750	
<b>MARCH</b>	140	44,570	42,040	
<b>APRIL</b>	140	11,270	34,030	
<b>MAY</b>	140	76,430	218,180	
<b>JUNE</b>	142	227,980	327,690	
<b>JULY</b>	141	309,950	367,890	
<b>AUGUST</b>	141	318,460	283,400	
<b>SEPTEMBER</b>	139	199,840	164,100	
<b>OCTOBER</b>	137	83,500	76,930	
<b>NOVEMBER</b>	136	36,130	41,310	
<b>DECEMBER</b>	136	33,530	42,520	
<b>TOTALS →</b>		<b>1,434,460</b>	<b>1,675,680</b>	<b>0</b>

**What is the level of arsenic for each well on your system? .003 mg/l**

*(If more than one well, please list each separately.)*

**If system has fire hydrants, what is the fire flow requirement?      GPM for      hrs**

**If system has chlorination treatment, does this treatment system chlorinate continuously?**

**( X ) Yes                      ( ) No**

**Is the Water Utility located in an ADWR Active Management Area (AMA)?**

**( ) Yes                      ( X ) No**

**Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?**

**( ) Yes                      ( X ) No**

**If yes, provide the GPCPD amount:**

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

<b>COMPANY NAME: MORMON LAKE WATER COMPANY</b>	
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY			1	
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER			1	
NOVEMBER				
DECEMBER				
TOTALS →			2	

OTHER (description):

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**COMPANY NAME:** MORMON LAKE WATER COMPANY **YEAR ENDING 12/31/2009**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 990.36

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. N/A

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**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

RECEIVED

ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Rjay Lloyd, Secretary</u>
COMPANY NAME	<u>Mormon Lake Water Company</u>

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

*Rjay Lloyd, Sec*  
SIGNATURE OF OWNER OR OFFICIAL

480-998-8888

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

1
---

DAY OF

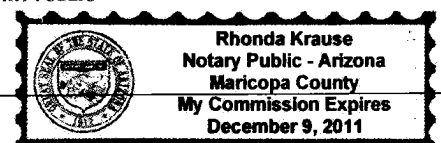
COUNTY NAME	<u>Maricopa</u>
MONTH	<u>April</u>
	<u>20 10</u>

(SEAL)

*Rhonda Krause*

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 12/9/2011





COMPANY NAME Mormon Lake Water Company YEAR ENDING 12/31/2009

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>45</u>

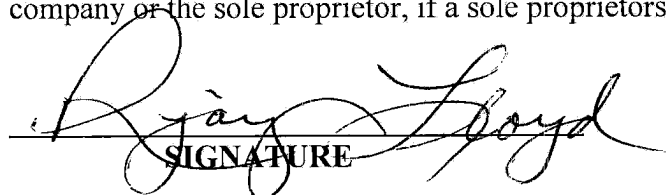
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>                    </u>
Amount of Gross-Up Tax Collected	<u>                    </u>
Total Grossed-Up Contributions/Advances	<u>                    </u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

 <b>SIGNATURE</b>	<u>4/1/10</u> <b>DATE</b>
---	------------------------------

RJAY LLOYD  
**PRINTED NAME**

SECRETARY  
**TITLE**

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME)	<b>Maricopa</b>
NAME (OWNER OR OFFICIAL) TITLE	<b>Rjay Lloyd, Secretary</b>
COMPANY NAME	<b>Mormon Lake Water Company</b>

ACC. UTILITIES DIRECTOR

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2009

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

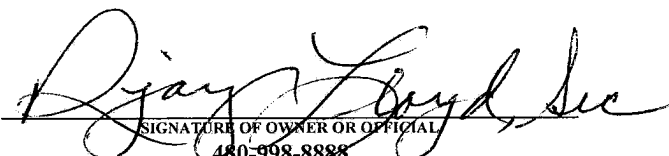
**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 71,044

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 0  
IN SALES TAXES BILLED, OR COLLECTED)**

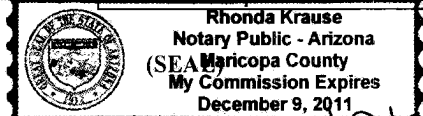
**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

  
SIGNATURE OF OWNER OR OFFICIAL  
480-998-8888  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 12 **DAY OF**



**MY COMMISSION EXPIRES** 12/9/2011

COUNTY NAME	<b>maricopa</b>
MONTH	<b>April</b>
	<b>2010</b>

  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

RECEIVED

**VERIFICATION**

ACC UTILITIES DIRECTOR

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <b>Maricopa County</b>	
NAME (OWNER OR OFFICIAL) <b>Rjay Lloyd</b>	TITLE <b>Secretary</b>
COMPANY NAME <b>Mormon Lake Water Company</b>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

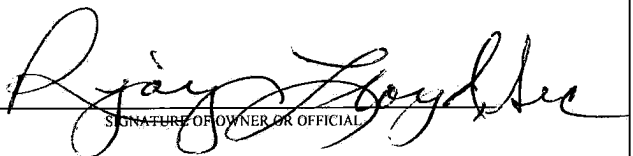
**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>67,797</u>

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 0  
IN SALES TAXES BILLED, OR COLLECTED)

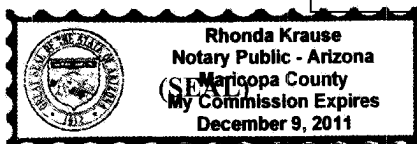
**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
  
480-998-8888  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

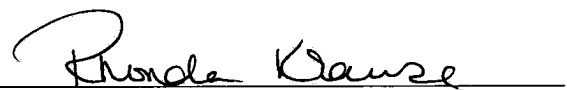
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 1 **DAY OF**



**MY COMMISSION EXPIRES** 12/9/2011

NOTARY PUBLIC NAME <b>Rhonda Krause</b>	
COUNTY NAME <b>Maricopa</b>	
MONTH <b>April</b>	20 <b>10</b>

X   
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

D:Natalie Goode COMPANY:

Amount: \$454.23  
 Account: 35751357  
 Bank Number: 12210170

Sequence Number: 8792044709  
 Capture Date: 11/13/2009  
 Check Number: 4163

91710100		BANK OF AMERICA 91-170/1221		5432088	
MORMON LAKE WATER CO. MORMON LAKE, AZ 86001		VOID AFTER 180 DAYS 1217578		CHECK NO. 00004163	
Pay FOUR HUNDRED FIFTY FOUR AND 23/100		10/30/09		\$*****454.23	
TO THE ORDER OF:		MORMON LAKE WATER CO.		BY <i>[Signature]</i>	
COCONINO COUNTY TREASURER DONNY LYNN 110 E CHERRY AVE FLAGSTAFF AZ 86001-4627					

⑈0004163⑈ ⑆12210170⑆ ⑆00004163⑆ ⑆454.23⑆

DEPOSIT TO  
COCONINO COUNTY TREASURY

NOV 13 2009  
 11 10 09  
 449228

## Electronic Endorsements

Date	Sequence	Bank #	BOFD	Bank Name
11/12/2009	000004130226553	122105278	Y	WELLS FARGO BANK, NA
11/13/2009	000004130226553	122105278	N	WELLS FARGO BANK, NA
11/13/2009	008792044709	121103886	N	BANK OF AMERICA, NA

D:Natalie Goode COMPANY:

Amount: \$536.13  
 Account: 35751357  
 Bank Number: 12210170

Sequence Number: 8392067105  
 Capture Date: 04/21/2009  
 Check Number: 4123

91710100		BANK OF AMERICA 91-170/1221	5396182
MORMON LAKE WATER CO. P.O. BOX 00012 MORMON LAKE, AZ 86038		VOID AS IT IS THE DATE 1217578	CHECK NO. 00004123
Pay FIVE HUNDRED THIRTY SIX AND 13/100 *****		04/15/09 *****536.13	
TO THE ORDER OF:	COCONINO COUNTY TREASURER MONNY LYNN 110 E CHERRY AVE FLAGSTAFF AZ 86001-4627	MORMON LAKE WATER CO. BY <i>[Signature]</i>	
⑈004123⑈ ⑈12210170⑈ 000035⑈751357⑈			

RECEIVED  
 APR 22 2009  
 COCONINO COUNTY TR

-4 7 9

APR 22 2009  
 COCONINO COUNTY TR

DEPOSIT TO  
 COCONINO COUNTY TR  
 TREASURER

## Electronic Endorsements

Date	Sequence	Bank #	BOFD	Bank Name
04/20/2009	000004730769637	122105278	Y	WELLS FARGO BANK, NA
04/21/2009	000004730769637	091000019	N	WELLS FARGO BANK, NA
04/21/2009	008392067105	121103886	N	BANK OF AMERICA, NA